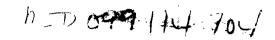


Send Inquiries To: NBD Auditor P.O. Box 330206 Detroit, Michigan 48232-6206

#### PORTFOLIO SUMMARY AS OF DEC 31, 1990

DETROIT COKE CORPORATION EPA TRUST-WELL NO 1 TRUSTEE



TRUST NUMBER: 40 52214 00

ADMINISTRATIVE OFFICER: J. JACKSON

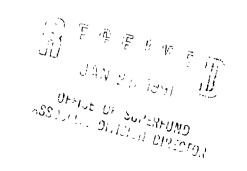
PHONE : (1) 313-225-3184

US EPA RECORDS CENTER REGION 5



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TRUST
DIVISION
DETROIT OFFICE

Send Inquiries To: NBD Auditor P.O. Box 330206 Detroit, Michigan 48232-6206

# PORTFOLIO SUMMARY BY MAJOR CATEGORY AS OF DEC 31, 1990

DETROIT COKE CORPORATION EPA TRUST-WELL NO 1 TRUSTEE TRUST NUMBER: 40 52214 00

ADMINISTRATIVE OFFICER: J. JACKSON

PHONE : (1) 313-225-3184

PAGE: 1

	AT CO	ST	AT MARKET			
DESCRIPTION	AMOUNT	PER CENT	AMOUNT	PER CENT		
CASH EQUIVALENTS	53,992.00	98.5	53,992.00	98.5		
TOTAL MARKETABLE SECURITIES	53,992.00	98.5	53,992.00	98.5		
PRINCIPAL CASH INCOME CASH	(18,992.00) 19,824.76	(34.6) 36.2	(18,992.00) 19,824.76	(34.6) 36.2		
TOTAL ASSETS	54,824.76	100.0	54,824.76	100.0		

INDUSTRY DIVERSIFICATION SCHEDULE AS OF DEC 31, 1990

PAGE: 2

DETROIT OFFICE

Send Inquiries To: NBD Auditor P.O. Box 330206 Detroit, Michigan 48232-6206

DETROIT COKE CORPORATION **EPA TRUST-WELL NO 1** TRUSTEE

TRUST NUMBER: 40 52214 00

ADMINISTRATIVE OFFICER: J. JACKSON

PHONE : (1) 313-225-3184

	AT COST	AT MARKET
DESCRIPTION	% OF % OF AMOUNT TOTAL CATEGORY	% OF % OF AMOUNT TOTAL CATEGORY
CASH EQUIVALENTS		
DEMAND OBLIGATIONS	53,992.00 98.5 100.0	53,992.00 98.5 100.0
TOTAL MARKETABLE SECURITIES	53,992.00 98.5	53,992.00 98.5
PRINCIPAL CASH INCOME CASH	(18,992.00) (34.6) 19,824.76 36.2	(18,992.00) (34.6) 19,824.76 36.2
TOTAL ASSETS	54,824.76 100.0	54,824.76 100.0

INVENTORY OF ACCOUNT AS OF DEC 31, 1990

PAGE: 3



Send Inquiries To: NBD Auditor P.O. Box 330206 Detroit, Michigan 48232-6206

TOTAL ASSETS

DETROIT COKE CORPORATION EPA TRUST-WELL NO 1 TRUSTEE TRUST NUMBER: 40 52214 00

54,824.76

ADMINISTRATIVE OFFICER: J. JACKSON

PHONE : (1) 313-225-3184

4,498

8.2

PAR VALUE OR NO. OF SHARES	DESCRIPTION	COST	MARKET PRICE	MARKET VALUE	ANNUAL RATE	ESTIMATED ANN. CASH INCOME	YIELD AT MRKT	YIELD TO Matur
CASH	EQUIVALENTS							
DEI	MAND OBLIGATIONS							
53,992	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS	53,992.00		53,992.00	8.331	4,498	8.3	
TOTAL	MARKETABLE SECURITIES	53,992.00		53,992.00		4,498	8.3	
· · · ·	NCIPAL CASH OME CASH	(18,992.00) 19,824.76		(18,992.00) 19,824.76				

54,824.76

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#### PORTFOLIO SUMMARY AS OF DEC 31, 1990

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE TRUST NUMBER: 40 52215 00

ADMINISTRATIVE OFFICER: J. JACKSON

PHONE : (1) 313-225-3184

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# PORTFOLIO SUMMARY BY MAJOR CATEGORY AS OF DEC 31, 1990

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE TRUST NUMBER: 40 52215 00

ADMINISTRATIVE OFFICER: J. JACKSON

PHONE : (1) 313-225-3184

PAGE: 1

	AT CO	ST	AT MARKET			
DESCRIPTION	AMOUNT	PER CENT	AMOUNT	PER CENT		
CASH EQUIVALENTS	53,992.00	98.5	53,992.00	98.5		
TOTAL MARKETABLE SECURITIES	53,992.00	98.5	53,992.00	98.5		
PRINCIPAL CASH INCOME CASH	(18,992.00) 19,824.76	(34.6) 36.2	(18,992.00) 19,824.76	(34.6) 36.2		
TOTAL ASSETS	54,824.76	100.0	54,824.76	100.0		

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### INDUSTRY DIVERSIFICATION SCHEDULE AS OF DEC 31, 1990

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE TRUST NUMBER: 40 52215 00

ADMINISTRATIVE OFFICER: J. JACKSON

PHONE : (1) 313-225-3184

	AT COST	AT MARKET
DESCRIPTION	% OF % OF AMOUNT TOTAL CATEGORY	% OF % OF AMOUNT TOTAL CATEGORY
CASH EQUIVALENTS		
DEMAND OBLIGATIONS	53,992.00 98.5 100.0	53,992.00 98.5 100.0
TOTAL MARKETABLE SECURITIES	53,992.00 98.5	53,992.00 98.5
PRINCIPAL CASH INCOME CASH	(18,992.00) (34.6) 19,824.76 36.2	(18,992.00) (34.6) 19,824.76 36.2
TOTAL ASSETS	54,824.76 100.0	54,824.76 100.0

PAGE: 2

. 33542

INVENTORY OF ACCOUNT AS OF DEC 31, 1990

PAGE: 3

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE

TRUST NUMBER: 40 52215 00

ADMINISTRATIVE OFFICER: J. JACKSON

PHONE : (1) 313-225-3184

NBD Auditor	
P.O. Box 330206	
Detroit, Michigan	48232-6206
Denoit, Michigan	70202-0200

PAR VALUE OR NO. JF SHARES	DESCRIPTION	COST	MARKET PRICE	MARKET VALUE	ANNUAL RATE	ESTIMATED ANN. CASH INCOME	YIELD AT MRKT	YIELD TO MATUR
CASH	EQUIVALENTS							
DEI	MAND OBLIGATIONS							
53,992	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS	53,992.00		53,992.00	8.331	4,498	8.3	
TOTAL	MARKETABLE SECURITIES	53,992.00		53,992.00		4,498	8.3	
* **	NCIPAL CASH OME CASH	(18,992.00) 19,824.76		(18,992.00) 19,824.76				
TOTAL	ASSETS	54,824.76		54,824.76		4,498	8.2	



Send Inquiries To: NBD Auditor P.O. Box 330206 Detroit, Michigan 48232-6206

#### PORTFOLIO SUMMARY AS OF DEC 31, 1990

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE TRUST NUMBER: 40 52216 00

ADMINISTRATIVE OFFICER: J. JACKSON

PHONE : (1) 313-225-3184

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INVENTORY OF ACCOUNT	_	_	_	_	_	_	3

TRUST DIVISION DETROIT OFFICE

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### PORTFOLIO SUMMARY BY MAJOR CATEGORY AS OF DEC 31, 1990

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE TRUST NUMBER: 40 52216 00

ADMINISTRATIVE OFFICER: J. JACKSON

PHONE : (1) 313-225-3184

PAGE: 1

	AT CO	ST	AT MARKET			
DESCRIPTION	AMOUNT	PER CENT	AMOUNT	PER CENT		
CASH EQUIVALENTS	53,992.00	98.5	53,992.00	98.5		
TOTAL MARKETABLE SECURITIES	53,992.00	98.5	53,992.00	98.5		
PRINCIPAL CASH Income Cash	(18,992.00) 19,824.76	(34.6) 36.2	(18,992.00) 19,824.76	(34.6) 36.2		
TOTAL ASSETS	54,824.76	100.0	54,824.76	100.0		



Send Inquiries To: NBD Auditor P.O. Box 330206 Detroit, Michigan 48232-6206

# INDUSTRY DIVERSIFICATION SCHEDULE AS OF DEC 31, 1990

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE TRUST NUMBER: 40 52216 00

ADMINISTRATIVE OFFICER: J. JACKSON

PHONE : (1) 313-225-3184

	AT COST	AT MARKET
DESCRIPTION	% OF % OF AMOUNT TOTAL CATEGORY	% OF % OF AMOUNT TOTAL CATEGORY
CASH EQUIVALENTS		
DEMAND OBLIGATIONS	53,992.00 98.5 100.0	53,992.00 98.5 100.0
TOTAL MARKETABLE SECURITIES	53,992.00 98.5	53,992.00 98.5
PRINCIPAL CASH INCOME CASH	(18,992.00) (34.6) 19,824.76 36.2	(18,992.00) (34.6) 19,824.76 36.2
TOTAL ASSETS	54,824.76 100.0	54,824.76 100.0

PAGE: 2

TRUST DIVISION DETROIT OFFICE

AS OF DEC 31, 1990

PAGE: 3

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE TRUST NUMBER: 40 52216 00

ADMINISTRATIVE OFFICER: J. JACKSON

PHONE : (1) 313-225-3184

Send Inquiries To: NBD Auditor	;
NBD Auditor	
P.O. Box 330206	
Detroit, Michigan	48232-6206

PAR VALUE OR NO. OF SHARES	DESCRIPTION	C0ST	MARKET PRICE	MARKET VALUE	ANNUAL RATE	ESTIMATED ANN. CASH INCOME	YIELD AT MRKT	YIELD TO MATUR
CASH	EQUIVALENTS							
DE	MAND OBLIGATIONS							
53,992	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS	53,992.00		53,992.00	8.331	4,498	8.3	
TOTAL	MARKETABLE SECURITIES	53,992.00		53,992.00		4,498	8.3	
	INCIPAL CASH COME CASH	(18,992.00) 19,824.76		(18,992.00) 19,824.76				
TOTAL	ASSETS	54,824.76		54,824.76		4,498	8.2	

NBD 2122 REV. 5/86

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TRUST
DIVISION

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26-31 1

405221400
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604

50



TRUST DIVISION

STATEMENT OF ACCOUNT FROM JAN 01, 1987 TO JUN 30, 1987

DETROIT COKE CORPORATION EPA TRUST-WELL NO 1 TRUSTEE PAGE 1

TRUST NO. 40-52214-00 OFFICER NO. 50

DATE	DECONTATION	INCOME	PRINCIPAL	
DATE	DESCRIPTION	CASH	CASH	
	BALANCE FORWARDED DEC 31, 1986	5,052.51	5,052.00-	
	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)			
1-05-87	INTEREST ON	209.72		
2-03-87	INTEREST ON	211.16		
3-03-87	INTEREST ON	186.71		
4-02-87	INTEREST ON	208.14		
5-04-87	INTEREST ON	204.57		
6-02-87	INTEREST ON	227.10		
	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS			
	TOTAL	1,247.40		
TOTAL	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)	1,247.40		
	PURCHASES OF ASSETS			
5-14-87	BOUGHT 5-14-87 \$1,020.0000 PAR NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		1,020.00-	
	TOTAL		1,020.00-	
TOTAL	PURCHASES OF ASSETS		1,020.00-	



STATEMENT OF ACCOUNT FROM JAN 01, 1987 TO JUN 30, 1987

PAGE 2

DETROIT COKE CORPORATION EPA TRUST-WELL NO 1 TRUSTEE

TRUST NO. 40-52214-00 OFFICER NO. 50

		INCUME	PRINCIPAL	
DATE	DESCRIPTION	CASH	CASH	
	BALANCE AS OF JUN 30. 1987	6,299.91	6.072.00-	

NBD 2122 REV. 5/86

256



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26-31 1

405221500
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604

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ENVIRORMENTAL
PROTECTION ACENCY
REGION V



# SUMMARY OF CASH TRANSACTIONS JANUARY 01, 1987 THROUGH JUNE 30, 1987

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE

TRUST NO. 40-52215-00 OFFICER NO. 50

INCOME CASH SUMMARY	•	PRINCIPAL CASH SUMMARY		
INCOME CASH BALANCE AT BEGINNING OF PERIOD	\$5,052.51	PRINCIPAL CASH  BALANCE AT BEGINNING OF PERIOD	\$5,052.00 <b>-</b>	
			127032.00	(
SINCE THEN,		SINCE THEN,		1
INCOME CASH WAS INCREASED BY RECEIPT OF		PRINCIPAL CASH WAS INCREASED BY RECEIPT OF		
INTEREST	\$1,247.40	CASH DEPOSITS	\$.00	
DIVIDENDS	\$.00	PROCEEDS FROM SALE, MATURITY	9.00	
OTHER INCOME CASH RECEIPTS	\$.00	OR REDEMPTION OF ASSETS	\$.00	
	7.00	PROCEEDS FROM LAND CONTRACTS,	Ψ.00	
		MORTGAGES OR NOTES RECEIVABLE	\$.00	
		OTHER PRINCIPAL CASH	\$.00	
PROVIDING TOTAL RECEIPTS OF	\$1,247.40	PROVIDING TOTAL RECEIPTS OF	\$.00	
AND INCOME CASH WAS DECREASED BY		AND PRINCIPAL CASH WAS DECREASED BY		
FEES AND EXPENSES PAID		PURCHASES OF ASSETS	\$1,020.00-	
FROM INCOME	\$.00	FEES AND EXPENSES PAID	,	
ACCRUED INTEREST PAID		FROM PRINCIPAL	\$.00	4
FROM INCOME	\$.00	PRINCIPAL CASH DISTRIBUTIONS		•
INCOME CASH REMITTED		AND OTHER PAYMENTS	\$.00	
AND OTHER PAYMENTS	\$.00			
RESULTING IN TOTAL PAYMENTS OF	\$.00	RESULTING IN TOTAL PAYMENTS OF	\$1,020.00-	
LEAVING		LEAVING		
INCOME CASH AT END OF PERIOD	\$6,299.91	PRINCIPAL CASH AT END OF PERIOD	\$6,072,00-	
	<u> </u>	THE PERSON OF TH		
THE ABOVE SUMMARY FIGURES ARE ITEMIZED OF FOLLOWING PAGES, WHICH SHOULD BE REVIEWED DETAILED BREAKDOWN OF DIVIDEND/INTEREST	D FOR	"-" (DASH) REPRESENTS A NEGATIVE FIGURE.		

NB TRUST DIVISION

STATEMENT OF ACCOUNT FROM JAN 01, 1987 TO JUN 30, 1987

PAGE 1

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE

TRUST NO. 40-52215-00 OFFICER NO. 50

***************************************	DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH	
		BALANCE FORWARDED DEC 31, 1986	5,052.51	5,052.00-	
		INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)	r		•
	1-05-87	INTEREST ON	209.72		
	2-03-87	INTEREST ON	211.16		
	3-03-87	INTEREST ON	186.71		
	4-02-87	INTEREST ON	208.14		
	5-04-87	INTEREST ON	204.57		
	6-02-87	INTEREST ON	227.10		
		NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS			
		TOTAL	1,247.40		
	TOTAL	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)	1,247.40		8
		PURCHASES OF ASSETS			_
	5-14-87	BOUGHT 5-14-87 \$1,020.0000 PAR NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		1,020.00-	
		TOTAL	•	1,020.00-	
	TOTAL	PURCHASES OF ASSETS		1,020.00-	



Send Inquiries To: NBD Auditor P.O. Box 206 Detroit, Michigan 48232 STATEMENT OF ACCOUNT FROM JAN 01, 1987 TO JUN 30, 1987

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE PAGE 2

TRUST NO. 40-52215-00 OFFICER NO. 50

DATE	DESCRIPTION	CASH	PRINCIPAL CASH	
	BALANCE AS OF JUN 30, 1987	6,299.91	6,072.00-	

100



Send Inquiries To: NBD Auditor P.O. Box 206 Detroit, Michigan 48232

26-31 1

405221600
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604

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PROTECTION AGENCY

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# SUMMARY OF CASH TRANSACTIONS JANUARY 01, 1987 THROUGH JUNE 30, 1987

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE

TRUST NO. 40-52216-00 OFFICER NO. 50

INCOME CASH SUMMARY		PRINCIPAL CASH SUMMARY	
THOOME CACH		DDTNOTDAL CACH	
INCOME CASH BALANCE AT BEGINNING OF PERIOD	\$5,052.51	PRINCIPAL CASH BALANCE AT BEGINNING OF PERIOD	\$5,052.00-
DALANCE AT BEGINNING OF FERIOD	<del>43,032.31</del>	BREANCE AT BEGINNING OF PERIOD	95,052.00-
SINCE THEN,		SINCE THEN,	
INCOME CASH WAS INCREASED BY RECEIPT OF		PRINCIPAL CASH WAS INCREASED BY RECEIPT OF	
INTEREST	\$1,247.40	CASH DEPOSITS	\$.00
DIVIDENDS	\$.00	PROCEEDS FROM SALE, MATURITY	
OTHER INCOME CASH RECEIPTS	\$.00	OR REDEMPTION OF ASSETS	\$.00
		PROCEEDS FROM LAND CONTRACTS,	
		MORTGAGES OR NOTES RECEIVABLE	\$.00
		OTHER PRINCIPAL CASH	\$.00
PROVIDING TOTAL RECEIPTS OF	\$1,247.40	PROVIDING TOTAL RECEIPTS OF	\$.00
AND INCOME CASH WAS DECREASED BY		AND PRINCIPAL CASH WAS DECREASED BY	
FEES AND EXPENSES PAID		PURCHASES OF ASSETS	\$1,020.00-
FROM INCOME	\$.00	FEES AND EXPENSES PAID	
ACCRUED INTEREST PAID		FROM PRINCIPAL	\$.00
FROM INCOME	\$.00	PRINCIPAL CASH DISTRIBUTIONS	
INCOME CASH REMITTED		AND OTHER PAYMENTS	\$.00
AND OTHER PAYMENTS	\$.00		
RESULTING IN TOTAL PAYMENTS OF	\$.00	RESULTING IN TOTAL PAYMENTS OF	\$1,020.00-
LEAVING		LEAVING	
INCOME CASH AT END OF PERIOD	\$6,299.91	PRINCIPAL CASH AT END OF PERIOD	\$6,072.00-
THE ABOVE SUMMARY FIGURES ARE ITEMIZED ON	THE		
FOLLOWING PAGES, WHICH SHOULD BE REVIEWED DETAILED BREAKDOWN OF DIVIDEND/INTEREST S	FOR	"-" (DASH) REPRESENTS A NEGATIVE FIGURE.	



STATEMENT OF ACCOUNT FROM JAN 01, 1987 TO JUN 30, 1987 PAGE 1

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE

TRUST NO. 40-52216-00 OFFICER NO. 50

		INCOME	PRINCIPAL	
DATE	DESCRIPTION	CASH	CASH	
		33	J	
	BALANCE FORWARDED DEC 31, 1986	5,052.51	5,052.00-	
		,	-,	
	INCOME FROM PARTNERSHIPS AND OTHER			
	FIDUCIARIES (INCLUDING COMMON TRUST			
	FUNDS)			
	INTEREST ON	209.72		
	INTEREST ON	211.16		
	INTEREST ON	186.71		
	INTEREST ON	208.14		
	INTEREST ON	204.57		
6-02-87	INTEREST ON	227.10		
	NBD BANKS SHORT TERM INVESTMENT FUND			
	FOR PERSONAL TRUSTS			
	TOTAL	1,247.40		
TOTAL	THOME FROM PARTHEROUTES AND OTHER	1 2/7 /0		
TOTAL	INCOME FROM PARTNERSHIPS AND OTHER	1,247.40		
	FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)			
	LONDO			
	PURCHASES OF ASSETS			
	TOTAL OF THE PERSON OF THE PER			
5-14-87	BOUGHT 5-14-87 \$1,020.0000 PAR		1,020.00-	
	NBD BANKS SHORT TERM INVESTMENT FUND		•	
	FOR PERSONAL TRUSTS			
	TOTAL		1,020.00-	
TOTAL	PURCHASES OF ASSETS		1,020.00-	



STATEMENT OF ACCOUNT FROM JAN 01, 1987 TO JUN 30, 1987

PAGE 2

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE

TRUST NO. 40-52216-00 OFFICER NO. 50

DATE	DESCRIPTION	INCOME CASH	PRINCIPAL CASH
	BALANCE AS OF JUN 30, 1987	6,299.91	6,072.00-



PORTFOLIO SUMMARY AS OF DEC 31, 1987

DETROIT COKE CORPORATION **EPA TRUST-WELL NO 1** TRUSTEE

TRUST NUMBER: 40 52214 00 ADMINISTRATIVE OFFICER: LOEHER

Send Inquiries To: NBD Auditor P.O. Box 330206 Detroit, Michigan 48232-6206

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# PORTFOLIO SUMMARY BY MAJOR CATEGORY AS OF DEC 31, 1987

DETROIT COKE CORPORATION EPA TRUST-WELL NO 1 TRUSTEE PAGE: A-1

TRUST NUMBER: 40 52214 00 ADMINISTRATIVE OFFICER: LOEHER

	AT COST		AT MARKET			
DESCRIPTION	AMOUNT	PER CENT	AMOUNT	PER CENT		
CASH EQUIVALENTS	42,235.00	98.8	42,235.00	98.8		
TOTAL MARKETABLE SECURITIES	42,235.00	98.8	42,235.00	98.8		
PRINCIPAL CASH INCOME CASH	7,235.00- 7,755.69	16.9- 18.1	7,235.00- 7,755.69	16.9- 18.1		
TOTAL ASSETS	42,755.69	100.0	42,755.69	100.0		



Send Inquiries To: NBD Auditor P.O. Box 330206 Detroit, Michigan 48232-6206

### INDUSTRY DIVERSIFICATION SCHEDULE AS OF DEC 31, 1987

DETROIT COKE CORPORATION EPA TRUST-WELL NO 1 TRUSTEE PAGE: B-1

TRUST NUMBER: 40 52214 00 ADMINISTRATIVE OFFICER: LOEHER

	AT	COST		ESTIMATED				
DESCRIPTION	AMOUNT	% OF % OF TOTAL CATEGORY	AMOUNT	% OF TOTAL	% OF CATEGORY	CURR	YLD TO MATURITY	ANN. CASH INCOME
CASH EQUIVALENTS								
DEMAND OBLIGATIONS	42,235.00	98.8 100.0	42,235.00	98.8	100.0	7.5	6.0	3,178
TOTAL MARKETABLE SECURITIES	42,235.00	98.8	42,235.00	98.8		7.5		3,178
PRINCIPAL CASH INCOME CASH	7,235.00- 7,755.69	16.9- 18.1	7,235.00- 7,755.69	16.9- 18.1	-			
TOTAL ASSETS	42,755.69	100.0	42,755.69	100.0		7.4		3,178



INVENTORY OF ACCOUNT AS OF DEC 31, 1987 PAGE: D-1

DETROIT COKE CORPORATION EPA TRUST-WELL NO 1 TRUSTEE TRUST NUMBER: 40 52214 00 ADMINISTRATIVE OFFICER: LOEHER

Send Inquiries To
NBD Auditor
P.O. Box 330206
Detroit, Michigan 48232-6206

PAR VALUE OR No. OF SHARES	DESCRIPTION	COST	MARKET PRICE	MARKET VALUE	ANNUAL RATE	ESTIMATED ANN. CASH INCOME	YIELD AT MRKT	YIELD TO MATUR
CASH	EQUIVALENTS							
DEM	AND OBLIGATIONS							
42,235	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS	42,235.00		42,235.00	7.525	3,178	7.5	6.0
TOTAL	MARKETABLE SECURITIES	42,235.00		42,235.00		3,178	7.5	
PRI	NCIPAL CASH	7,235.00-		7,235.00-				
INC	OME CASH	7,755.69		7,755.69				
TOTAL	ASSETS	42,755.69		42,755.69		3,178	7.4	

•



Send Inquiries To: NBD Auditor P.O. Box 330206 Detroit, Michigan 48232-6206

#### PORTFOLIO SUMMARY AS OF DEC 31, 1987

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE MTD 099 114 704

TRUST NUMBER: 40 52215 00 ADMINISTRATIVE OFFICER: LOEHER

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SCHEDULE		PAGE NUMBERS
PORTFOLIO SUMMARY BY I	MAJOR CATEGORY	A-1
INDUSTRY DIVERSIFICAT	ION	B-1
BOND MATURITY		NO REPORTABLE DATA
THE TOPY OF ACCOUNT		n 1

### PORTFOLIO SUMMARY BY MAJOR CATEGORY AS OF DEC 31, 1987

PAGE: A-1



Send Inquiries To: NBD Auditor P.O. Box 330206 Detroit, Michigan 48232-6206 DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE TRUST NUMBER: 40 52215 00 ADMINISTRATIVE OFFICER: LOEHER

	AT COS		AT MARKET			
DESCRIPTION	AMOUNT	PER CENT	AMOUNT	PER CENT		
CASH EQUIVALENTS	42,235.00	98.8	42,235.00	98.8		
TOTAL MARKETABLE SECURITIES	42,235.00	98.8	42,235.00	98.8		
PRINCIPAL CASH INCOME CASH	7,235.00- 7,755.69	16.9- 18.1	7,235.00- 7,755.69	16.9- 18.1		
TOTAL ASSETS	42,755.69	100.0	42,755.69	100.0		



Send Inquiries To: NBD Auditor P.O. Box 330206 Detroit, Michigan 48232-6206

# INDUSTRY DIVERSIFICATION SCHEDULE AS OF DEC 31, 1987

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE PAGE: B-1

TRUST NUMBER: 40 52215 00 ADMINISTRATIVE OFFICER: LOEHER

-	AT COST			ECTIMATED				
DESCRIPTION	AMOUNT	% OF % OF TOTAL CATEGORY	AMOUNT	% OF TOTAL	% OF CATEGORY	CURR	YLD TO MATURITY	ESTIMATED ANN. CASH INCOME
CASH EQUIVALENTS								
DEMAND OBLIGATIONS	42,235.00	98.8 100.0	42,235.00	98.8	100.0	7.5	6.0	3,178
TOTAL MARKETABLE SECURITIES	42,235.00	98.8	42,235.00	98.8		7.5		3,178
PRINCIPAL CASH INCOME CASH	7,235.00- 7,755.69	16.9- 18.1	7,235.00~ 7,755.69	16.9 18.1	-			
TOTAL ASSETS	42,755.69	100.0	42,755.69	100.0		7.4		3,178

INVENTORY OF ACCOUNT AS OF DEC 31, 1987 PAGE: D-1



DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE TRUST NUMBER: 40 52215 00 ADMINISTRATIVE OFFICER: LOEHER

PAR VALUE OR	DECORPTION	COCT	MARKET	MARKET	ANNUAL	ESTIMATED ANN. CASH	AT	YIELD TO
NO. OF SHARES	DESCRIPTION	COST	PRICE	VALUE	RATE	INCOME	MRKT	MATUR
CASH	EQUIVALENTS							
DEN	MAND OBLIGATIONS							
42,235	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS	42,235.00		42,235.00	7.525	3,178	7.5	6.0
TOTAL	L MARKETABLE SECURITIES	42,235.00		42,235.00		3,178	7.5	
PR	INCIPAL CASH	7,235.00-		7,235.00-				
INC	COME CASH	7,755.69		7,755.69				
TOTAL	L ASSETS	42,755.69		42,755.69		3,178	7.4	

19221



Send Inquiries To: NBD Auditor P.O. Box 330206 Detroit, Michigan 48232-6206

#### PORTFOLIO SUMMARY AS OF DEC 31, 1987

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE TRUST NUMBER: 40 52216 00 ADMINISTRATIVE OFFICER: LOEHER

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SCHEDULE								PAGE NUMBERS
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INDUSTRY DIVERSIFICATION	_	_	-	-	-	-	-	B-1
BOND MATURITY	-	-	-	-	-	-	-	NO REPORTABLE DAT
INVENTORY OF ACCOUNT	_	_	_	_	_	_	_	D-1

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NB TRUST DIVISION

PORTFOLIO SUMMARY BY MAJOR CATEGORY AS OF DEC 31, 1987

PAGE: A-1

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE TRUST NUMBER: 40 52216 00 ADMINISTRATIVE OFFICER: LOEHER

	AT COS	ST .	AT MAR	
DESCRIPTION	AMOUNT	PER CENT	AMOUNT	PER CENT
CASH EQUIVALENTS	42,235.00	98.8	42,235.00	98.8
TOTAL MARKETABLE SECURITIES	42,235.00	98.8	42,235.00	98.8
PRINCIPAL CASH	7,235.00-	16.9-	7,235.00-	16.9-
INCOME CASH	7,755.69	18.1	7,755.69	18.1
TOTAL ASSETS	42,755.69	100.0	42,755.69	100.0

• , ,

19223



Send Inquiries To: NBD Auditor P.O. Box 330206 Detroit, Michigan 48232-6206

# INDUSTRY DIVERSIFICATION SCHEDULE AS OF DEC 31, 1987

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE PAGE: B-1

TRUST NUMBER: 40 52216 00 ADMINISTRATIVE OFFICER: LOEHER

	AT COST			POTTMATER				
DESCRIPTION	AMOUNT	% OF % OF TOTAL CATEGORY	AMOUNT	% OF TOTAL	% OF CATEGORY	CURR YLD	YLD TO MATURITY	ESTIMATED ANN. CASH INCOME
CASH EQUIVALENTS								
DEMAND OBLIGATIONS	42,235.00	98.8 100.0	42,235.00	98.8	100.0	7.5	6.0	3,178
TOTAL MARKETABLE SECURITIES	42,235.00	98.8	42,235.00	98.8		7.5		3,178
PRINCIPAL CASH INCOME CASH	7,235.00- 7,755.69	16.9- 18.1	7,235.00- 7,755.69	16.9 18.1	_			
TOTAL ASSETS	42,755.69	100.0	42,755.69	100.0		7.4		3,178

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INVENTORY OF ACCOUNT AS OF DEC 31, 1987

PAGE: D-1



DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE TRUST NUMBER: 40 52216 00 ADMINISTRATIVE OFFICER: LOEHER

PAR VALUE OR NO. OF SHARES	S DESCRIPTION	COST	MARKET PRICE	MARKET	ANNUAL	ESTIMATED ANN. CASH	AT	YIELD TO
NO. OF SHAKES	DESCRIPTION			VALUE 	RATE	INCOME	MRKT	MATUR
CASH	H EQUIVALENTS							
DE	EMAND OBLIGATIONS							
42,235	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS	42,235.00		42,235.00	7.525	3,178	7.5	6.0
TOTA	AL MARKETABLE SECURITIES	42,235.00		42,235.00		3,178	7.5	
	RINCIPAL CASH NCOME CASH	7,235.00- 7,755.69		7,235.00- 7,755.69				
TOTA	AL ASSETS	42,755.69		42,755.69		3,178	7.4	

MID 099 114 704 |

1788 ·



SEND INQUIRIES TO: NBD AUDITOR P.O. BOX 206 DETROIT, MICHIGAN 48232

26-31 1

405221600
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604

50

SUMMARY OF CASH TRANSACTIONS
JULY 01, 1985 THROUGH JUNE 30, 1986



DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE

TRUST NO. 40-52216-00 OFFICER NO. 50

SEND INQUIRIES TO: NBD AUDITOR P.O. BOX 206 DETROIT, MICHIGAN 48232

INCOME CASH SUMMARY		PRINCIPAL CASH SUMMARY	
INCOME CASH		PRINCIPAL CASH	
BALANCE AT BEGINNING OF PERIOD	\$946.57	BALANCE AT BEGINNING OF PERIOD	\$400.00-
SINCE THEN,		SINCE THEN,	
INCOME CASH WAS INCREASED BY RECEIPT OF		PRINCIPAL CASH WAS INCREASED BY RECEIPT OF	•
INTEREST	\$2,866.53	CASH DEPOSITS	\$.00
DIVIDENDS	\$.00	PROCEEDS FROM SALE, MATURITY	
OTHER INCOME CASH RECEIPTS	\$.00	OR REDEMPTION OF ASSETS	\$.00
		PROCEEDS FROM LAND CONTRACTS,	
		MORTGAGES OR NOTES RECEIVABLE	\$.00
		OTHER PRINCIPAL CASH	\$.00
PROVIDING TOTAL RECEIPTS OF	\$2,866.53	PROVIDING TOTAL RECEIPTS OF	\$.00
AND INCOME CASH WAS DECREASED BY		AND PRINCIPAL CASH WAS DECREASED BY	
FEES AND EXPENSES PAID		PURCHASES OF ASSETS	\$2,483.00-
FROM INCOME	\$.00	FEES AND EXPENSES PAID	
ACCRUED INTEREST PAID		FROM PRINCIPAL	\$.00
FROM INCOME	\$.00	PRINCIPAL CASH DISTRIBUTIONS	
INCOME CASH REMITTED		AND OTHER PAYMENTS	\$.00
AND OTHER PAYMENTS	\$.00		
RESULTING IN TOTAL PAYMENTS OF	\$.00	RESULTING IN TOTAL PAYMENTS OF	\$2,483.00-
LEAUTHO		LEAVING	
LEAVING		PRINCIPAL CASH AT END OF PERIOD	





SEND INQUIRIES TO: NBD AUDITOR P.O. BOX 208 DETROIT, MICHIGAN 48232 STATEMENT OF ACCOUNT FROM JUL 01, 1985 TO JUN 30, 1986

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE PAGE 1

TRUST NO. 40-52216-00 OFFICER NO. 50

		INCOME	PRINCIPAL
DATE	DESCRIPTION	CASH	CASH
	BALANCE FORWARDED JUN 30, 1985	946.57	400.00-
	INCOME FROM PARTNERSHIPS AND OTHER		
	FIDUCIARIES (INCLUDING COMMON TRUST		
	FUNDS)		
7-02-85	INTEREST ON	236.46	
8-02-85	INTEREST ON	239.08	
9-04-85	INTEREST ON	238.23	
10-02-85	INTEREST ON	235.08	
11-04-85	INTEREST ON	248.25	
12-03-85	INTEREST ON	241.79	
1-03-86	INTEREST ON	249.41	
2-04-86	INTEREST ON	248.16	
3-05-86	INTEREST ON	228.32	
4-02-86	INTEREST ON	248.82	
5-02-86	INTEREST ON	227.96	
6-03-86	INTEREST ON	224.97	
	NBD BANKS SHORT TERM INVESTMENT FUND FOR PERSONAL TRUSTS		
	TOTAL	2,866.53	
TOTAL	INCOME FROM PARTNERSHIPS AND OTHER FIDUCIARIES (INCLUDING COMMON TRUST FUNDS)	2,866.53	
	PURCHASES OF ASSETS		
9-17-85	BOUGHT 9-17-85 \$1,260.00 PAR		1,260.00-





SEND INQUIRIES TO: NBD AUDITOR P O. BOX 206 DETROIT, MICHIGAN 48232 STATEMENT OF ACCOUNT FROM JUL 01, 1985 TO JUN 30, 1986

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE PAGE 2

TRUST NO. 40-52216-00 OFFICER NO. 50

DATE	DESCRIPTION		INCOME PR Cash	INCIPAL Cash
	PURCHASES OF ASSETS			
2-07-86	BOUGHT 2-07-86 \$1,223.00 NBD BANKS SHORT TERM INVESTMENT FOR PERSONAL TRUSTS			1,223.00-
		TOTAL		2,483.00-
TOTAL	PURCHASES OF ASSETS			2,483.00-
	BALANCE AS OF JUN 30, 1986		3,813.10	2,883.00-



SEND INQUIRIES TO: NBD AUDITOR P.O. BOX 206 DETROIT, MICHIGAN 48232

26-31 1

405221400
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604



SUMMARY OF CASH TRANSACTIONS
JANUARY 01, 1986 THROUGH JUNE 30, 1986

DETROIT COKE CORPORATION EPA TRUST-WELL NO 1 TRUSTEE

TRUST NO. 40-52214-00 OFFICER NO. 50

SEND INQUIRIES TO: NBD AUDITOR P.O BOX 206 DETROIT, MICHIGAN 48232

INCOME CASH SUMMARY		PRINCIPAL CASH SUMMARY	· - · · · ·
INCOME CASH		PRINCIPAL CASH	
BALANCE AT BEGINNING OF PERIOD	\$2,385.46	BALANCE AT BEGINNING OF PERIOD	\$1,660.00-
SINCE THEN,		SINCE THEN,	
INCOME CASH WAS INCREASED BY RECEIPT OF		PRINCIPAL CASH WAS INCREASED BY RECEIPT OF	
INTEREST	\$1,427.64	CASH DEPOSITS	\$.00
DIVIDENDS	\$.00	PROCEEDS FROM SALE, MATURITY	
OTHER INCOME CASH RECEIPTS	\$.00	OR REDEMPTION OF ASSETS	\$.00
		PROCEEDS FROM LAND CONTRACTS,	
		MORTGAGES OR NOTES RECEIVABLE	\$.00
		OTHER PRINCIPAL CASH	\$.00
PROVIDING TOTAL RECEIPTS OF	\$1,427.64	PROVIDING TOTAL RECEIPTS OF	\$.00
AND INCOME CASH WAS DECREASED BY		AND PRINCIPAL CASH WAS DECREASED BY	
FEES AND EXPENSES PAID		PURCHASES OF ASSETS	\$1,223.00-
FROM INCOME	\$.00	FEES AND EXPENSES PAID	
ACCRUED INTEREST PAID		FROM PRINCIPAL	\$.00
FROM INCOME	\$.00	PRINCIPAL CASH DISTRIBUTIONS	
INCOME CASH REMITTED		AND OTHER PAYMENTS	\$.00
AND OTHER PAYMENTS	\$.00		
RESULTING IN TOTAL PAYMENTS OF	\$.00	RESULTING IN TOTAL PAYMENTS OF	\$1,223.00-
LEAVING		LEAVING	
LEAVING	\$3,813.10	PRINCIPAL CASH AT END_OF PERIOD	\$2,883.00-

A Company of the second



SEND INQUIRIES TO: NBD AUDITOR P.O. BOX 206 DETROIT, MICHIGAN 48232 STATEMENT OF ACCOUNT FROM JAN 01, 1986 TO JUN 30, 1986

DETROIT COKE CORPORATION EPA TRUST-WELL NO 1 TRUSTEE PAGE 1

TRUST NO. 40-52214-00 OFFICER NO. 50

DATE	DESCRIPTION	INCOME Cash	PRINCIPAL Cash
	BALANCE FORWARDED DEC 31, 1985	2,385.46	1,660.00-
	INCOME FROM PARTNERSHIPS AND OT FIDUCIARIES (INCLUDING COMMON T FUNDS)		
2-04-86 3-05-86 4-02-86 5-02-86	INTEREST ON NBD BANKS SHORT TERM INVESTMENT F FOR PERSONAL TRUSTS	249.41 248.16 228.32 248.82 227.96 224.97 UND	
TOTAL	INCOME FROM PARTNERSHIPS AND OT FIDUCIARIES (INCLUDING COMMON T FUNDS)  PURCHASES OF ASSETS	HER 1,427.64	
2-07-86	BOUGHT 2-07-86 \$1,223.00 P NBD BANKS SHORT TERM INVESTMENT F FOR PERSONAL TRUSTS		1,223.00-
TOTAL	PURCHASES OF ASSETS		1,223.00-

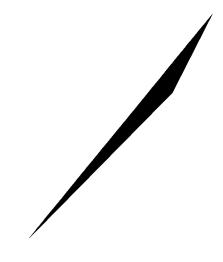


SEND INQUIRIES TO: NBD AUDITOR P O. BOX 206 DETROIT, MICHIGAN 48232 STATEMENT OF ACCOUNT FROM JAN 01, 1986 TO JUN 30, 1986

DETROIT COKE CORPORATION EPA TRUST-WELL NO 1 TRUSTEE PAGE 2

TRUST NO. 40-52214-00 OFFICER NO. 50

		INCOME	PRINCIPAL
DATE	DESCRIPTION	CASH	CASH
	BALANCE AS OF JUN 30, 1986	3,813.10	2,883.00~





SEND INQUIRIES TO: NBD AUDITOR P.O. BOX 206 DETROIT, MICHIGAN 48232

26-31 1

405221600
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604



SUMMARY OF CASH TRANSACTIONS
JANUARY 01, 1986 THROUGH JUNE 30, 1986

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE

TRUST NO. 40-52216-00 OFFICER NO. 50

SEND INQUIRIES TO: NBD AUDITOR P.O BOX 206 DETROIT, MICHIGAN 48232

INCOME CASH SUMMARY		PRINCIPAL CASH SUMMARY	
INCOME CASH		PRINCIPAL CASH	
BALANCE AT BEGINNING OF PERIOD	\$2,385.46	BALANCE AT BEGINNING OF PERIOD	\$1,660.00-
SINCE THEN,		SINCE THEN,	
INCOME CASH WAS INCREASED BY RECEIPT OF		PRINCIPAL CASH WAS INCREASED BY RECEIPT OF	
INTEREST	\$1,427.64	CASH DEPOSITS	\$.00
DIVIDENDS	\$.00	PROCEEDS FROM SALE, MATURITY	
OTHER INCOME CASH RECEIPTS	\$.00	OR REDEMPTION OF ASSETS	\$.00
		PROCEEDS FROM LAND CONTRACTS,	
		MORTGAGES OR NOTES RECEIVABLE	\$.00
		OTHER PRINCIPAL CASH	\$.00
PROVIDING TOTAL RECEIPTS OF	\$1,427.64	PROVIDING TOTAL RECEIPTS OF	\$.00
AND INCOME CASH WAS DECREASED BY		AND PRINCIPAL CASH WAS DECREASED BY	
FEES AND EXPENSES PAID		PURCHASES OF ASSETS	\$1,223.00-
FROM INCOME	\$.00	FEES AND EXPENSES PAID	
ACCRUED INTEREST PAID		FROM PRINCIPAL	\$.00
FROM INCOME	\$.00	PRINCIPAL CASH DISTRIBUTIONS	
INCOME CASH REMITTED		AND OTHER PAYMENTS	\$.00
AND OTHER PAYMENTS	\$.00		
RESULTING IN TOTAL PAYMENTS OF	\$.00	RESULTING IN TOTAL PAYMENTS OF	\$1,223.00-
LEAVING		LEAVING	
INCOME CASH AT END OF PERIOD	\$3,813.10	PRINCIPAL CASH AT END OF PERIOD	\$2,883.00-
THE ABOVE SUMMARY FIGURES ARE ITEMIZED ON FOLLOWING PAGES, WHICH SHOULD BE REVIEWED DETAILED BREAKDOWN OF DIVIDEND/INTEREST S	THE FOR	PRINCIPAL CASH AT END OF PERIOD "-" (DASH) REPRESENTS A NEGATIVE FIGURE.	\$2,883.00



STATEMENT OF ACCOUNT FROM JAN 01, 1986 TO JUN 30, 1986

PAGE

1

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE

TRUST NO. 40-52216-00 OFFICER NO. 50

SEND INQUIRIES TO: NBD AUDITOR P O. BOX 206 DETROIT, MICHIGAN 48232

			INCOME	PRINCIPAL	
DATE	DESCRIPTION		CASH	CASH	
	BALANCE FORWARDED DEC 31, 1985		2,385.46	1,660.00-	
	INCOME FROM PARTNERSHIPS AND O				
	FIDUCIARIES (INCLUDING COMMON FUNDS)	TRUST			
1-03-86	INTEREST ON		249.41		
2-04-86	INTEREST ON		248.16		
3-05-86	INTEREST ON		228.32		
4-02-86	INTEREST ON		248.82		
5-02-86	INTEREST ON		227.96		
6-03-86	INTEREST ON		224.97		
	NBD BANKS SHORT TERM INVESTMENT FOR PERSONAL TRUSTS	FUND			
		TOTAL	1,427.64		
		TOTAL	1,42/.04		
TOTAL	INCOME FROM PARTNERSHIPS AND OFFIDUCIARIES (INCLUDING COMMON FUNDS)		1,427.64		
	PURCHASES OF ASSETS				
2-07-86	BOUGHT 2-07-86 \$1,223.00 NBD BANKS SHORT TERM INVESTMENT FOR PERSONAL TRUSTS			1,223.00-	
	. at , attaine thory	TOTAL		1,223.00-	
TOTAL	PURCHASES OF ASSETS			1,223.00-	



SEND INQUIRIES TO: NBD AUDITOR P.O. BOX 206 DETROIT, MICHIGAN 48232 STATEMENT OF ACCOUNT FROM JAN 01, 1986 TO JUN 30, 1986

DETROIT COKE CORPORATION EPA TRUST-WELL NO 3 TRUSTEE PAGE 2

TRUST NO. 40-52216-00 OFFICER NO. 50

DATE	DESCRIPTION	INCOME Cash	PRINCIPAL Cash
	BALANCE AS OF JUN 30, 1986	3,813.10	2,883.00-



SEND INQUIRIES TO: NBD AUDITOR P.O. BOX 206 DETROIT, MICHIGAN 48232

26-31 1

405221500
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604



## SUMMARY OF CASH TRANSACTIONS JULY 01, 1985 THROUGH JUNE 30, 1986

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE

TRUST NO. 40-52215-00 OFFICER NO. 50

SEND INQUIRIES TO: NBD AUDITOR P.O. BOX 206 DETROIT, MICHIGAN 48232

\$400.00-  NAS INCREASED BY RECEIPT OF  \$.00  SALE, MATURITY  I OF ASSETS  \$.00  LAND CONTRACTS,
\$.00 \$.00 \$.00 \$.00 \$.00 \$.00 \$.00
\$.00 SALE, MATURITY OF ASSETS \$.00 LAND CONTRACTS,
\$.00 SALE, MATURITY OF ASSETS \$.00 LAND CONTRACTS,
SALE, MATURITY OF ASSETS \$.00 LAND CONTRACTS,
OF ASSETS \$.00 LAND CONTRACTS,
OF ASSETS \$.00 LAND CONTRACTS,
NOTES RECEIVABLE \$.00
AL CASH \$.00
RECEIPTS OF \$.00
ASH WAS DECREASED BY
ASSETS \$2,483.00-
ISES PAID
\L \$.00
I DISTRIBUTIONS
YMENTS \$.00
TAL PAYMENTS OF \$2,483.00
AT END OF PERIOD \$2,883.00-
<u>T</u>

7**4** 🗻



SEND INQUIRIES TO: NBD AUDITOR P.O. BOX 206 DETROIT, MICHIGAN 48232 STATEMENT OF ACCOUNT FROM JUL 01, 1985 TO JUN 30, 1986

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE PAGE 1

TRUST NO. 40-52215-00 OFFICER NO. 50

		INCOME	PRINCIPAL
DATE	DESCRIPTION	CASH	CASH
	BALANCE FORWARDED JUN 30, 1985	946.57	400.00-
	INCOME FROM PARTNERSHIPS AND OTH FIDUCIARIES (INCLUDING COMMON THE FUNDS)		
7-02-85	INTEREST ON	236.46	
8-02-85	INTEREST ON	239.08	
9-04-85	INTEREST ON	238.23	
10-02-85	INTEREST ON	235.08	
11-04-85	INTEREST ON	248.25	
12-03-85	INTEREST ON	241.79	
1-03-86	INTEREST ON	249.41	
2-04-86	INTEREST ON	248.16	
3-05-86	INTEREST ON	228.32	
4-02-86	INTEREST ON	248.82	
5-02-86	INTEREST ON	227.96	
6-03-86	INTEREST ON	224.97	
	NBD BANKS SHORT TERM INVESTMENT FUEL FOR PERSONAL TRUSTS	DND	
	TO	OTAL 2,866.53	
TOTAL	INCOME FROM PARTNERSHIPS AND OTH FIDUCIARIES (INCLUDING COMMON THE FUNDS)		
	PURCHASES OF ASSETS		
9-17-85	BOUGHT 9-17-85 \$1,260.00 PA	AR	1,260.00-





SEND INQUIRIES TO: NBD AUDITOR P O BOX 206 DETROIT, MICHIGAN 48232 STATEMENT OF ACCOUNT FROM JUL 01, 1985 TO JUN 30, 1986

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE

TRUST NO. 40-52215-00 OFFICER NO. 50

PAGE

			INCOME PI	RINCIPAL
DATE	DESCRIPTION		CASH	CASH
	PURCHASES OF ASSETS			
2-07-8	6 BOUGHT 2-07-86 \$1,223.00 NBD BANKS SHORT TERM INVESTMENT FOR PERSONAL TRUSTS			1,223.00-
		TOTAL		2,483.00-
TOTAL	PURCHASES OF ASSETS			2,483.00-
	BALANCE AS OF JUN 30, 1986		3,813.10	2,883.00-





SEND INQUIRIES TO: NBD AUDITOR P.O BOX 206 DETROIT, MICHIGAN 48232

26-31 1

405221500
UNITED STATE ENVIRONMENTAL
PROTECTION AGENCY - REGION 5
ATTN REGIONAL ADMINISTRATOR
230 S DEARBORN ST
CHICAGO IL 60604





## SUMMARY OF CASH TRANSACTIONS JANUARY 01, 1986 THROUGH JUNE 30, 1986

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE

TRUST NO. 40-52215-00 OFFICER NO. 50

SEND INQUIRIES TO: NBD AUDITOR P.O. BOX 208 DETROIT, MICHIGAN 48232

INCOME CASH SUMMARY		PRINCIPAL CASH SUMMARY		
INCOME CASH  BALANCE AT BEGINNING OF PERIOD \$2,385.46		PRINCIPAL CASH  BALANCE AT BEGINNING OF PERIOD \$1.		
SINCE THEN, INCOME CASH WAS INCREASED BY RECEIPT OF		SINCE THEN, PRINCIPAL CASH WAS INCREASED BY RECEIPT OF		
INTEREST	\$1,427.64		\$.00	
DIVIDENDS OTHER INCOME CASH RECEIPTS	\$.00 \$.00	PROCEEDS FROM SALE, MATURITY OR REDEMPTION OF ASSETS PROCEEDS FROM LAND CONTRACTS,	\$.00	
		MORTGAGES OR NOTES RECEIVABLE OTHER PRINCIPAL CASH	\$.00 \$.00	
PROVIDING TOTAL RECEIPTS OF	\$1,427.64	PROVIDING TOTAL RECEIPTS OF	\$.00	
AND INCOME CASH WAS DECREASED BY		AND PRINCIPAL CASH WAS DECREASED BY		
FEES AND EXPENSES PAID		PURCHASES OF ASSETS	\$1,223.00-	
FROM INCOME ACCRUED INTEREST PAID	\$.00	FEES AND EXPENSES PAID FROM PRINCIPAL	\$.00	
FROM INCOME INCOME CASH REMITTED	\$.00	PRINCIPAL CASH DISTRIBUTIONS AND OTHER PAYMENTS	\$.00	
AND OTHER PAYMENTS	\$.00			
RESULTING IN TOTAL PAYMENTS OF	\$.00	RESULTING IN TOTAL PAYMENTS OF	\$1,223.00-	
LEAVING INCOME CASH AT END OF PERIOD	\$3,813.10	LEAVING Principal cash at end of Period	\$2,883.00-	
THE ABOVE SUMMARY FIGURES ARE ITEMIZED OF FOLLOWING PAGES, WHICH SHOULD BE REVIEWED DETAILED BREAKDOWN OF DIVIDEND/INTEREST	D FOR	"-" (DASH) REPRESENTS A NEGATIVE FIGURE.		



STATEMENT OF ACCOUNT FROM JAN 01, 1986 TO JUN 30, 1986

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DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE

TRUST NO. 40-52215-00 OFFICER NO. 50

SEND INQUIRIES TO: NBD AUDITOR P.O. BOX 206 DETROIT, MICHIGAN 48232

			INCOME	PRINCIPAL
DATE	DESCRIPTION		CASH	CASH
22	220012712011		VII.011	
	BALANCE FORWARDED DEC 31, 1985		2,385.46	1,660.00-
	THOOME FROM BARTHERCHIRE AND O	THEN		
	INCOME FROM PARTNERSHIPS AND O FIDUCIARIES (INCLUDING COMMON			
	FUNDS)	IKUSI		
	FUND37			
1-03-86	INTEREST ON		249.41	
2-04-86	INTEREST ON		248.16	
3-05-86	INTEREST ON		228.32	
4-02-86	INTEREST ON		248.82	
5-02-86	INTEREST ON		227.96	
6-03-86	INTEREST ON		224.97	
	NBD BANKS SHORT TERM INVESTMENT	FUND		
	FOR PERSONAL TRUSTS			
		TOTAL	1,427.64	
TOTAL	INCOME FROM PARTNERSHIPS AND O		1,427.64	
	FIDUCIARIES (INCLUDING COMMON	TRUST		
	FUNDS)			
	PURCHASES OF ASSETS			
	TORGINGES OF ASSETS			
2-07-86	BOUGHT 2-07-86 \$1,223.00	PAR		1,223.00-
	NBD BANKS SHORT TERM INVESTMENT			_,
	FOR PERSONAL TRUSTS			
		TOTAL		1,223.00-
TOTAL	PURCHASES OF ASSETS			1,223.00-





SEND INQUIRIES TO: NBD AUDITOR P.O. BOX 206 DETROIT, MICHIGAN 48232 STATEMENT OF ACCOUNT FROM JAN 01, 1986 TO JUN 30, 1986

DETROIT COKE CORPORATION EPA TRUST-WELL NO 2 TRUSTEE PAGE 2

TRUST NO. 40-52215-00 OFFICER NO. 50

DATE	DESCRIPTION	INCOME Cash	PRINCIPAL Cash
	BALANCE AS OF JUN 30, 1986	3,813.10	2,883.00-